



Customer : DAYA MOTORS (GALENBIDUNUWEWA)
 Customer Code/Grade/Narration : DA44 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1226/DA44-25/60254
 Present count : 2

Create date : 04 - September - 2023
 Rep confirm date : 04 - September - 2023

AMI-1226/DA44-25/60254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-09-2023	821,677.00
Credit Balance	0		
Error Correction	0		
Received total			821,677.00
Receivable total			821,677.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		Cheque no : 285659 Cheque present date : 08-09-2023 Bank / Branch : 0086604805 - (7010 - BANK OF CEYLON / 122 - Galenbindunuwewa)	221,677.00
02	04-09-2023	cheque		Cheque no : 036868 Cheque present date : 10-09-2023 Bank / Branch : 177100150020205 - (7135 - PEOPLE S BANK / 177 - Galenbindunuwewa)	200,000.00
03	04-09-2023	cheque		Cheque no : 036869 Cheque present date : 13-09-2023 Bank / Branch : 177100150020205 - (7135 - PEOPLE S BANK / 177 - Galenbindunuwewa)	200,000.00
04	04-09-2023	cheque		Cheque no : 285658 Cheque present date : 06-09-2023 Bank / Branch : 0086604805 - (7010 - BANK OF CEYLON / 122 - Galenbindunuwewa)	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-04		



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15:32:14



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SELECTED INVOICES - (Average date : 27-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B018205	23-06-2023	AMI	105,650.00	10,565.00 Rate - 10%	0.00	0.00	95,085.00	95,085.00	0.00		
02	AD037B018509	28-06-2023	AMI	117,760.00	11,776.00 Rate - 10%	0.00	0.00	105,984.00	105,984.00	0.00		
03	AD037B018510	28-06-2023	AMI	155,640.00	14,842.00 Rate - 10%	0.00	7,220.00	133,578.00	133,578.00	0.00		
04	AD037B018511	28-06-2023	AMI	317,190.00	26,866.50 Rate - 10%	0.00	48,525.00	241,798.50	241,798.00	0.50	A03-Part Payment	
05	AD037B018504	28-06-2023	AMI	278,630.00	27,248.00 Rate - 10%	0.00	6,150.00	245,232.00	245,232.00	0.00		
Total				974,870.00	91,297.50	0.00	61,895.00	821,677.50	821,677.00	0.50		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY